

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

In Re. 96 Wythe Acquisition LLC

§  
§  
§  
§

Case No. 21-22108

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 06/30/2021

Petition Date: 02/23/2021

Months Pending: 4

Industry Classification: 

0	0	0	0
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Reporting Method: Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ David Goldwasser

Signature of Responsible Party

07/15/2021

Date

David Goldwasser

Printed Name of Responsible Party

3284 N 29th Court

Hollywood, FL 33020

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name 96 Wythe Acquisition LLC

Case No. 21-22108

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$710,237	
b.	Total receipts (net of transfers between accounts)	\$2,483,879	\$0
c.	Total disbursements (net of transfers between accounts)	\$1,568,092	\$0
d.	Cash balance end of month (a+b-c)	\$1,626,024	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$1,568,092	\$0

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$86,805
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$70,711
d.	Total current assets	\$1,821,477
e.	Total assets	\$97,282,913
f.	Postpetition payables (excluding taxes)	\$1,542,341
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$603,911
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$2,146,252
k.	Prepetition secured debt	\$83,517,770
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$85,664,022
o.	Ending equity/net worth (e-n)	\$11,618,891

  

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$2,089,877	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$958,919	
c.	Gross profit (a-b)	\$1,130,958	
d.	Selling expenses	\$85,046	
e.	General and administrative expenses	\$279,776	
f.	Other expenses	\$203,093	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$16,180	
k.	Profit (loss)	\$546,863	\$0

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**Part 5: Professional Fees and Expenses**

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
		Firm Name	Role		
	i				
	ii				

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				
	<i>Itemized Breakdown by Firm</i>				
		Firm Name	Role		
	i				
	ii				
c.	All professional fees and expenses (debtor & committees)				

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

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- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |       |     |
|--|-------|-----|
| a. Gross income (receipts) from salary and wages                     | _____ | \$0 |
| b. Gross income (receipts) from self-employment                      | _____ | \$0 |
| c. Gross income from all other sources                               | _____ | \$0 |
| d. Total income in the reporting period (a+b+c)                      | _____ | \$0 |
| e. Payroll deductions  | _____ | \$0 |
| f. Self-employment related expenses                                  | _____ | \$0 |
| g. Living expenses   | _____ | \$0 |
| h. All other expenses  | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h)                  | _____ | \$0 |
| j. Difference between total income and total expenses (d-i)          | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ David Goldwasse

Signature of Responsible Party

Manager

Title

David Goldwasser

Printed Name of Responsible Party

07/19/2021

Date

The Williamsburg Hotel  
Reconciliation Detail

1103100 - TD DIP Operating Account...0935, Period Ending 06/30/2021

Type	Date	Num	Name	Description	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 55 items						
Check	06/01/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-40.52
Check	06/01/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-38.11
Check	06/02/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-182.11
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-22,293.17
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-8,328.11
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-1,677.04
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-841.85
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-691.47
Bill Pmt -Check	06/03/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-485.67
Check	06/03/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-39.20
Check	06/07/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-215.60
Bill Pmt -Check	06/09/2021	ACH	FIRST Ins (Pk Insurance	✓		-18,495.84
Check	06/09/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-351.13
Check	06/10/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-0.80
Check	06/14/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-129.99
Check	06/14/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-33.76
Bill Pmt -Check	06/15/2021	ACH	Con Edison - 8 Utilities	✓		-25,925.81
Bill Pmt -Check	06/15/2021	ACH	Con Edison - 6 Utilities	✓		-3,235.00
Bill Pmt -Check	06/15/2021	ACH	Con Edison - 7 Utilities	✓		-2,985.05
Bill Pmt -Check	06/15/2021	ACH	Con Edison - 2 Utilities	✓		-736.08
Bill Pmt -Check	06/15/2021	ACH	Con Edison - 4 Utilities	✓		-728.17
Check	06/17/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-103.08
Check	06/17/2021	ACH	FISERV MERCA&G - CC Processing Fe	✓		-0.44
Check	06/18/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-62.08
Check	06/21/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-150.00
Check	06/23/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-282.44
Check	06/25/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-164.25
General Journal	06/25/2021	SQVRFY	Square A&G - CC Processing Fe	✓		-0.01
Check	06/28/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-343.91
Check	06/30/2021	ACH	FISERV MERCA&G - Bad Debt Expense	✓		-236.26
Total Checks and Payments						-88,796.95

1103500 · TD Mgmt Main Account...1596, Period Ending 06/30/2021

Type	Date	Num	Name	Description	Clr	Amount
Beginning Balance						
Cleared Transactions						
Checks and Payments - 315 items						
Bill Pmt -Check	03/31/2021	1027	Arctic Glacier - Icesurance	F&B - Equipment Rental (Ice M	√	-477.96
Bill Pmt -Check	05/03/2021	1046	Merv Filters LLC	POM - Engineering Supplies	√	-1,260.00
Bill Pmt -Check	05/03/2021	1047	Advanced Flameproofing Corp.	POM - Life/Safety	√	-903.23
Bill Pmt -Check	05/03/2021	1038	All Squared	Rooms - Travel Agent Commis	√	-56.70
Bill Pmt -Check	05/07/2021	1084	Arctic Glacier - Icesurance	F&B - Equipment Rental (Ice M	√	-955.92
Bill Pmt -Check	05/07/2021	1078	Hospitality Resource Industries	POM - Engineering Supplies	√	-735.41
Check	05/07/2021	1253	Chun Wong	Payroll Replacement Check (Re	√	-632.47
Bill Pmt -Check	05/10/2021	1098	TechGrass	POM - Grounds, Maintenance &	√	-3,260.25
Bill Pmt -Check	05/13/2021	1104	Champion Elevator Corp.	POM - Elevator Services	√	-80.00
Bill Pmt -Check	05/13/2021	1103	NYC Department of Buildings	A&G - Elevator Fees	√	-40.00
Bill Pmt -Check	05/14/2021	1111	Sabre Hospitality Solutions	Rooms - Reservations Services	√	-7,805.47
Bill Pmt -Check	05/14/2021	1109	Chun Wong	Payroll Replacement Check (Re	√	-621.39
Bill Pmt -Check	05/14/2021	1113	BirchStreet Technologies, LLC	ITS - F&B Accubar Software	√	-429.33
Bill Pmt -Check	05/21/2021	1155	White Wall Locations LLC	S&M - Promotion	√	-4,000.00
Bill Pmt -Check	05/21/2021	1157	NYC & Company	S&M - Dues & Subscriptions	√	-2,931.00
Bill Pmt -Check	05/21/2021	1180	Innovation Shades	Rooms - Operating Supplies	√	-2,068.62
Bill Pmt -Check	05/21/2021	1159	Michelle Price	F&B - Music & Entertainment	√	-1,700.00
Bill Pmt -Check	05/21/2021	1149	The Regency Group	S&M - Collateral Material	√	-1,466.07
Bill Pmt -Check	05/21/2021	1162	GdeP Inc.	F&B - Food	√	-708.00
Bill Pmt -Check	05/21/2021	1150	ScentAir Technologies	POM - Engineering Supplies	√	-646.72
Bill Pmt -Check	05/21/2021	1160	DNA Illumination, Inc. (xslighting)	F&B - Marketing & Promotion	√	-500.00
Bill Pmt -Check	05/21/2021	1154	Bellocq, LLC	F&B - N/A Beverage	√	-225.62
Bill Pmt -Check	05/24/2021	1164	Luxury Gourmet Sweets	Minibar - Sundries	√	-672.20
Bill Pmt -Check	05/26/2021	1195	Sabre Hospitality Solutions	Rooms - Reservations Services	√	-7,665.61
Bill Pmt -Check	05/26/2021	1198	Oracle America Inc.	ITS - Property Management So	√	-7,068.91
Bill Pmt -Check	05/26/2021	1181	Joe's Fabric Warehouse	Rooms - Operating Supplies	√	-5,852.03
Bill Pmt -Check	05/26/2021	1168	Metro Electrical Contractors, Inc.	POM - Electric Repair	√	-5,000.00
Bill Pmt -Check	05/26/2021	1175	Edison Parker & Associates LLC	POM - Plumbing	√	-4,339.34
Bill Pmt -Check	05/26/2021	1189	I. Halper	F&B - Supplies	√	-2,501.10
Check	05/26/2021	1258	Oracle America Inc.	ITS - Property Management So	√	-2,344.24
Check	05/26/2021	1257	Protek	POM - Kitchen Equipment Repi	√	-2,193.41
Bill Pmt -Check	05/26/2021	1179	Champion Elevator Corp.	POM - Elevator Services	√	-2,186.75
Bill Pmt -Check	05/26/2021	1178	Royal Waste Services	POM - Waste Removal	√	-2,159.32
Bill Pmt -Check	05/26/2021	1192	Ford & Harrison LLP	A&G - Legal Services	√	-2,100.00
Bill Pmt -Check	05/26/2021	1174	County Fire Inc.	POM - Life/Safety	√	-1,994.39
Bill Pmt -Check	05/26/2021	1187	Arctic Glacier - Icesurance	F&B - Equipment Rental (Ice M	√	-1,911.84
Bill Pmt -Check	05/26/2021	1190	White Plains Linen	F&B - Linen Laundry	√	-1,246.66
Bill Pmt -Check	05/26/2021	1177	Target Exterminating Inc.- Hotel	POM - Extermination	√	-979.88
Bill Pmt -Check	05/26/2021	1196	Fivepals, Inc.	ITS - Alice POM Software	√	-871.00
Bill Pmt -Check	05/26/2021	1193	City Marshal Henry Daley	A&G - FDNY Fees	√	-800.00
Bill Pmt -Check	05/26/2021	1191	Kaufman Borgeest & Ryan LLP	A&G - Legal Services	√	-649.00
Bill Pmt -Check	05/26/2021	1173	Ian Carroll (Tonyblair69)	F&B - Music & Entertainment	√	-600.00
Bill Pmt -Check	05/26/2021	1183	New York Post	Rooms - Guest Amenities	√	-519.68
Bill Pmt -Check	05/26/2021	1186	AUTOTAP Corporation	F&B - N/A Beverage	√	-498.15
Bill Pmt -Check	05/26/2021	1171	Alex Simon Music	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	05/26/2021	1170	Claudius Raphael	F&B - Music & Entertainment	√	-400.00
Check	05/26/2021	1256	IDEAS	ITS - Room Revenue Software	√	-400.00
Bill Pmt -Check	05/26/2021	1188	Balter Sales Co.	F&B - Glassware & Supplies	√	-367.52
Bill Pmt -Check	05/26/2021	1172	Michelle Valenzuela	F&B - Music & Entertainment	√	-300.00
Check	05/26/2021	1255	Front Desk Supply	Rooms - Guest Supplies (Reiss	√	-290.80
Bill Pmt -Check	05/26/2021	1184	Dow Jones & Co.	Rooms - Guest Amenities	√	-38.40

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	05/28/2021	1204	Design Window Covering	Rooms - Operating Supplies	√	-4,668.02
Check	05/28/2021	1259	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry (Reissu	√	-3,498.48
Bill Pmt -Check	05/28/2021	1202	Simon Warrington	S&M - Contract Labor (Marketir	√	-1,923.00
Bill Pmt -Check	05/28/2021	1209	James Billingsley	S&M - Photography	√	-1,900.00
Bill Pmt -Check	05/28/2021	1203	Fall Family LLC	POM - Contract Labor (Elevato	√	-550.40
Bill Pmt -Check	05/28/2021	1205	Andre Watson	F&B - Music & Entertainment	√	-550.00
Bill Pmt -Check	05/31/2021	1220	Design Window Covering	Rooms - Operating Supplies	√	-4,668.01
Bill Pmt -Check	05/31/2021	1211	D'Artagnan	F&B - Food	√	-4,278.19
Bill Pmt -Check	05/31/2021	1212	Riviera Produce	F&B - Food	√	-3,631.02
Check	05/31/2021	1262	Brouqueline, LLC	F&B - Marketing & Promotion (I	√	-1,575.00
Bill Pmt -Check	05/31/2021	1213	Alboro National	F&B - Contract Services (Secur	√	-1,485.04
Check	05/31/2021	1261	Ella Darr	F&B - Music & Entertainment (F	√	-700.00
Bill Pmt -Check	05/31/2021	1217	Ian Carroll (Tonyblair69)	F&B - Music & Entertainment	√	-600.00
Bill Pmt -Check	05/31/2021	1218	Lohrasp Kansara	F&B - Music & Entertainment	√	-500.00
Check	05/31/2021	1260	Alex Simon Music	F&B - Music & Entertainment (F	√	-200.00
Bill Pmt -Check	06/01/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-7,549.39
Bill Pmt -Check	06/01/2021	ACH	Sorbis	ITS - IT Contract Services	√	-6,372.50
Check	06/01/2021	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-1,000.00
Check	06/01/2021	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-1,000.00
Check	06/01/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-812.54
Bill Pmt -Check	06/01/2021	1200	Moshe Schepansky	POM - Employee Benefits (Insu	√	-495.74
Bill Pmt -Check	06/02/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-14,057.85
Bill Pmt -Check	06/02/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-3,782.75
Bill Pmt -Check	06/02/2021	Wire	Mint Development...0696	POM - Engineers Contract Labo	√	-3,275.00
Bill Pmt -Check	06/02/2021	ACH	Empire Blue Cross Blue Shield	Employee Health Insurance Mo	√	-2,214.48
Bill Pmt -Check	06/02/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,620.09
Bill Pmt -Check	06/02/2021	Wire	Janover LLC	Employee Health Insurance Mo	√	-1,337.94
Check	06/02/2021	ACH	Ascentium Capital	Rooms - Cable Television	√	-1,249.32
Bill Pmt -Check	06/02/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,029.93
Check	06/02/2021	1306	Seydou Ouattara	Payroll Replacement Check	√	-473.66
Bill Pmt -Check	06/02/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-326.49
Bill Pmt -Check	06/02/2021	ACH	Elavon	A&G - CC Processing Fees	√	-287.52
Bill Pmt -Check	06/02/2021	ACH	Verizon	ITS - Elevator Phone Lines Mor	√	-199.20
Check	06/02/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	06/02/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/03/2021	1226	Matouk	Rooms - Linen Cost	√	-7,005.82
Bill Pmt -Check	06/03/2021	1229	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-3,516.71
Check	06/03/2021	1264	Complete Equipment Rentals	POM - Engineering Supplies (R	√	-3,320.00
Bill Pmt -Check	06/03/2021	1219	NYC Hospitality Services LLC	F&B - Marketing & Promotion	√	-2,500.00
Bill Pmt -Check	06/03/2021	1230	Boca Terry	Rooms - Linen Cost	√	-2,177.46
Check	06/03/2021	1263	Michelle Price	F&B - Music & Entertainment (F	√	-2,100.00
Check	06/03/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-1,668.69
Bill Pmt -Check	06/03/2021	1223	RMAC Supplies Co.	Rooms - Cleaning Supplies	√	-1,069.44
Bill Pmt -Check	06/03/2021	1224	Logical Attitude Enterprises Inc.	S&M - Promotion	√	-1,000.00
Bill Pmt -Check	06/03/2021	1221	Nassau Candy Distributors Inc.	F&B - Minibar Food	√	-435.12
Bill Pmt -Check	06/04/2021	1288	Booking.com	Rooms - OTA Commissions	√	-8,215.20
Check	06/04/2021	Wire	APLBC LTD.	S&M - Marketing	√	-5,200.00
Bill Pmt -Check	06/04/2021	Wire	Mint Development...0696	POM - Engineers Contract Labo	√	-3,537.50
Bill Pmt -Check	06/04/2021	1232	Sogno Toscano Tuscan Dream	F&B - Food	√	-1,976.56
Check	06/04/2021	1266	Simon Warrington	S&M - Contract Labor (Marketir	√	-1,923.00
Bill Pmt -Check	06/04/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,309.48
Bill Pmt -Check	06/04/2021	1251	Gray Matter Networks	ITS - Phone Support	√	-909.83
Bill Pmt -Check	06/04/2021	1243	Fivepals, Inc.	ITS - Alice POM Software	√	-871.00
Bill Pmt -Check	06/04/2021	1242	Big Blue Beer Distributor	F&B - Alcohol	√	-851.18

1103500 · TD Mgmt Main Account...1596, Period Ending 06/30/2021

Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	06/04/2021	ACH	Winebow, Inc	F&B - Alcohol	√	-787.30
Bill Pmt -Check	06/04/2021	1271	Petty Cash	F&B - Alcohol	√	-742.36
Check	06/04/2021	ACH	Phase Three Capital LLC	F&B - Equipment Rental	√	-535.93
Bill Pmt -Check	06/04/2021	1235	Anthony Jones	Payroll Replacement Check	√	-528.03
Bill Pmt -Check	06/04/2021	1250	My Mommas Rice LLC	F&B - Music & Entertainment	√	-500.00
Bill Pmt -Check	06/04/2021	1237	My Mommas Rice LLC	F&B - Music & Entertainment	√	-500.00
Bill Pmt -Check	06/04/2021	1249	DNA Illumination, Inc. (xslighting)	F&B - Marketing & Promotion	√	-500.00
Bill Pmt -Check	06/04/2021	1239	GdeP Inc.	F&B - Food	√	-472.00
Bill Pmt -Check	06/04/2021	1236	Lohrasp Kansara	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	06/04/2021	1244	IDEAS	ITS - Room Revenue Software	√	-400.00
Check	06/04/2021	1265	Madison Lombard	Payroll Replacement Check (Re	√	-278.10
Bill Pmt -Check	06/04/2021	1233	Kennedy Bacchus	Payroll Replacement Check	√	-228.40
Bill Pmt -Check	06/04/2021	1247	Alex Simon Music	F&B - Music & Entertainment	√	-200.00
Bill Pmt -Check	06/04/2021	1246	Alberto Gomez	F&B - Operating Supplies	√	-189.61
Bill Pmt -Check	06/04/2021	1238	Andre Watson	F&B - Marketing & Promotion	√	-100.00
Check	06/04/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-50.00
Check	06/04/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/07/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-4,607.60
Check	06/07/2021	Debit Card	Wayfair	F&B - Operating Supplies	√	-2,808.95
Bill Pmt -Check	06/07/2021	1245	Alboro National	F&B - Contract Services (Secur	√	-2,473.08
Bill Pmt -Check	06/07/2021	1248	Mod Schwalbe Design	S&M - Photography	√	-800.00
Bill Pmt -Check	06/08/2021	ACH	Oxford Health - Combined	Employee Health Insurance Mo	√	-5,396.28
Bill Pmt -Check	06/08/2021	1277	NYC Water Board	Utilities	√	-4,690.74
Bill Pmt -Check	06/08/2021	1283	D'Artagnan	F&B - Food	√	-4,684.72
Bill Pmt -Check	06/08/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,615.05
Bill Pmt -Check	06/08/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,319.30
Bill Pmt -Check	06/08/2021	1276	Protek	POM - Kitchen Equipment Repa	√	-1,200.35
Check	06/08/2021	1305	Jeffrey Milton	Payroll Replacement Check	√	-947.93
Bill Pmt -Check	06/08/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-826.77
Bill Pmt -Check	06/08/2021	1285	GdeP Inc.	F&B - Food	√	-767.00
Check	06/08/2021	1307	Seydou Ouattara	Payroll Replacement Check	√	-636.17
Check	06/08/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-576.88
Bill Pmt -Check	06/08/2021	1284	Sogno Toscano Tuscan Dream	F&B - Food	√	-392.20
Check	06/08/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-105.00
Check	06/08/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-70.00
Check	06/08/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/09/2021	1268	NYC Hospitality Services LLC	F&B - Marketing & Promotion	√	-5,500.00
Bill Pmt -Check	06/09/2021	ACH	Santec Inc. (Cleanslate)	F&B - Cleaning Supplies	√	-1,193.03
Check	06/09/2021	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-1,000.00
Check	06/09/2021	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-1,000.00
Bill Pmt -Check	06/09/2021	1267	Bravo Distributing LLC	F&B - Alcohol	√	-684.00
Bill Pmt -Check	06/10/2021	1286	Riviera Produce	F&B - Food	√	-4,158.65
Bill Pmt -Check	06/10/2021	Wire	Mint Development...0696	POM - Engineers Contract Labo	√	-3,515.00
Bill Pmt -Check	06/10/2021	1298	Todd Harris Co, Inc	POM - Engineering Supplies	√	-2,687.49
Bill Pmt -Check	06/10/2021	ACH	Winebow, Inc	F&B - Alcohol	√	-2,035.90
Bill Pmt -Check	06/10/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-1,382.48
Bill Pmt -Check	06/10/2021	1280	Brouqueline, LLC	F&B - Marketing & Promotion	√	-1,125.00
Check	06/10/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-1,112.55
Bill Pmt -Check	06/10/2021	1269	Manhattan Beer Distributors	F&B - Alcohol	√	-758.68
Bill Pmt -Check	06/10/2021	1270	Big Blue Beer Distributor	F&B - Alcohol	√	-604.66
Bill Pmt -Check	06/10/2021	1279	Andre Watson	F&B - Music & Entertainment	√	-450.00
Bill Pmt -Check	06/10/2021	1282	Maria Ton	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	06/10/2021	1281	Claudius Raphael	F&B - Music & Entertainment	√	-400.00
Bill Pmt -Check	06/10/2021	1272	Nassau Candy Distributors Inc.	F&B - Minibar Food	√	-338.29



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Type	Date	Num	Name	Description	Clr	Amount
Check	06/10/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/11/2021	1297	Boruch Bergman	POM - Engineering Supplies	√	-8,937.64
Bill Pmt -Check	06/11/2021	1313	Matouk	Rooms - Linen Cost	√	-7,005.82
Bill Pmt -Check	06/11/2021	1295	Metro Electrical Contractors, Inc.	POM - Electric Repair	√	-5,000.00
Check	06/11/2021	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-4,600.49
Bill Pmt -Check	06/11/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-3,566.00
Check	06/11/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-2,406.59
Check	06/11/2021	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-2,356.68
Bill Pmt -Check	06/11/2021	1287	A&L Cesspool Service Corp.	POM - Plumbing	√	-1,900.00
Bill Pmt -Check	06/11/2021	1351	The Metro Group, Inc.	POM - Engineering Supplies	√	-1,780.11
Bill Pmt -Check	06/11/2021	1300	Fall Family LLC	POM - Contract Labor (Elevato	√	-1,754.40
Bill Pmt -Check	06/11/2021	1273	Simon Warrington	S&M - Contract Labor (Marketir	√	-1,282.00
Bill Pmt -Check	06/11/2021	1312	Sabre Hospitality Solutions	S&M - Consortia Fees	√	-907.29
Bill Pmt -Check	06/11/2021	1361	Balter Sales Co.	F&B - Glassware & Supplies	√	-675.95
Bill Pmt -Check	06/11/2021	1274	Vanessa Chu	Payroll Replacement Check	√	-355.72
Bill Pmt -Check	06/11/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-339.88
Bill Pmt -Check	06/11/2021	Wire	Ralph Ervin	Payroll Replacement Check	√	-232.99
Bill Pmt -Check	06/11/2021	1275	Louis Yan	Payroll Replacement Check	√	-207.17
Check	06/11/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/14/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-14,624.22
Bill Pmt -Check	06/14/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-6,152.41
Bill Pmt -Check	06/14/2021	ACH	Guard Insurance	Workers Compensation Insurar	√	-1,375.81
Bill Pmt -Check	06/15/2021	1302	Darius Designs	Rooms - Operating Supplies	√	-4,317.39
Bill Pmt -Check	06/15/2021	1292	In-Room Plus Inc.	F&B - Minibar Food & Sundries	√	-3,568.06
Bill Pmt -Check	06/15/2021	1294	Alboro National	F&B - Contract Services (Secur	√	-3,227.58
Bill Pmt -Check	06/15/2021	1293	DNA Illumination, Inc. (xslighting)	F&B - Marketing & Promotion	√	-2,895.25
Bill Pmt -Check	06/15/2021	1367	Emett Controls Inc.	ITS - System Expenses	√	-2,351.70
Bill Pmt -Check	06/15/2021	1299	Champion Elevator Corp.	POM - Elevator Services	√	-2,186.75
Bill Pmt -Check	06/15/2021	1296	Protek	POM - Kitchen Equipment Repa	√	-1,968.27
Bill Pmt -Check	06/15/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,575.30
Bill Pmt -Check	06/15/2021	1366	Cristian Ramirez	F&B - Contract Labor (Doormar	√	-1,500.00
Bill Pmt -Check	06/15/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,493.67
Bill Pmt -Check	06/15/2021	1357	Coffee of Grace	F&B - N/A Beverage	√	-1,135.00
Bill Pmt -Check	06/15/2021	1290	Bravo Distributing LLC	F&B - Alcohol	√	-972.00
Bill Pmt -Check	06/15/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-925.92
Bill Pmt -Check	06/15/2021	1303	Dr Shade Design Inc	Rooms - Operating Supplies	√	-468.16
Bill Pmt -Check	06/15/2021	1358	Fine & Raw Chocolate	F&B - Food	√	-396.00
Bill Pmt -Check	06/15/2021	1356	AUTOTAP Corporation	F&B - N/A Beverage	√	-303.85
Bill Pmt -Check	06/15/2021	1354	Lavazza Premium Coffees Corp.	F&B - N/A Beverage	√	-250.00
Bill Pmt -Check	06/15/2021	1359	Popinsanity	F&B - Minibar Food	√	-235.00
Bill Pmt -Check	06/15/2021	1360	Allbridge (DCI-Design)	ITS - Phone Support	√	-55.00
Bill Pmt -Check	06/16/2021	1352	NYC Hospitality Services LLC	F&B - Marketing & Promotion	√	-6,000.00
Bill Pmt -Check	06/16/2021	1311	Charter Linen & Laundry Service -Next Gen	Rooms - Linen Laundry	√	-5,399.13
Bill Pmt -Check	06/16/2021	1309	Horticultural Creations	POM - Grounds, Maintenance &	√	-1,015.80
Bill Pmt -Check	06/16/2021	1310	Hospitality Careers Online, Inc.	A&G - Human Resources	√	-999.00
Bill Pmt -Check	06/16/2021	1308	GdeP Inc.	F&B - Food	√	-590.00
Bill Pmt -Check	06/16/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-427.96
Bill Pmt -Check	06/17/2021	ACH	Lobster Place Wholesale Seafood	F&B - Food	√	-3,775.90
Bill Pmt -Check	06/17/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-3,217.09
Bill Pmt -Check	06/17/2021	ACH	Winebow, Inc	F&B - Alcohol	√	-2,544.90
Bill Pmt -Check	06/17/2021	Wire	Rifka Buls	S&M - Contract Labor (Sales)	√	-1,500.00
Bill Pmt -Check	06/17/2021	ACH	David Bowler Wine	F&B - Alcohol	√	-306.00
Bill Pmt -Check	06/17/2021	Wire	Good Design	F&B - Operating Supplies	√	-160.00
Check	06/17/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-50.00

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Type	Date	Num	Name	Description	Clr	Amount
Check	06/17/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-50.00
Bill Pmt -Check	06/18/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-3,983.87
Bill Pmt -Check	06/18/2021	Wire	Mint Development...0696	POM - Engineers Contract Lab	√	-3,515.00
Bill Pmt -Check	06/18/2021	1325	Krinsky Design	S&M - Photography	√	-3,264.99
Bill Pmt -Check	06/18/2021	ACH	Sorbis	ITS - IT Contract Services	√	-2,915.58
Bill Pmt -Check	06/18/2021	1315	Simon Warrington	S&M - Contract Labor (Marketir	√	-1,923.00
Bill Pmt -Check	06/18/2021	1314	Julita Kropiwnicki	A&G - Expense Reimbursemen	√	-992.59
Bill Pmt -Check	06/18/2021	1318	Alex Simon Music	F&B - Music & Entertainment	√	-800.00
Bill Pmt -Check	06/18/2021	1317	Convenience Kits International Ltd.	F&B - Minibar Sundries	√	-644.72
Bill Pmt -Check	06/18/2021	1323	Ian Carroll (Tonyblair69)	F&B - Music & Entertainment	√	-600.00
Bill Pmt -Check	06/18/2021	1316	Big Geyser Inc.	F&B - Minibar Food	√	-356.80
Bill Pmt -Check	06/18/2021	1322	Need to Know Nightlife (Joseph Greiner)	F&B - Music & Entertainment	√	-350.00
Bill Pmt -Check	06/18/2021	1320	Michael Davidson	F&B - Music & Entertainment	√	-300.00
Bill Pmt -Check	06/18/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-264.00
Bill Pmt -Check	06/18/2021	1319	Andre Watson	F&B - Music & Entertainment	√	-150.00
Bill Pmt -Check	06/18/2021	ACH	Con Edison - 1RTL (0300-6)	Utilities	√	-32.73
Bill Pmt -Check	06/18/2021	ACH	Con Edison - 3RTL (0500-1)	Utilities	√	-32.73
Bill Pmt -Check	06/18/2021	ACH	Con Edison - 5RTL (0700-7)	Utilities	√	-32.73
Check	06/18/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/21/2021	ACH	Expedia, Inc.	Rooms - OTA Commissions	√	-11,911.64
Bill Pmt -Check	06/21/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-4,580.34
Check	06/21/2021	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-2,000.00
Check	06/21/2021	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-2,000.00
Check	06/21/2021	ACH	Intuit Quickbooks	ITS - System Expenses	√	-383.24
Bill Pmt -Check	06/22/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-21,404.40
Bill Pmt -Check	06/22/2021	Wire	H & A Clarke, Inc	Rooms - Linen Cost	√	-8,071.25
Check	06/22/2021	ACH	Visa Chase Ink	A&G - Credit Card Payment	√	-5,552.86
Bill Pmt -Check	06/22/2021	1326	D'Artagnan	F&B - Food	√	-5,484.84
Bill Pmt -Check	06/22/2021	1330	Big Blue Beer Distributor	F&B - Alcohol	√	-2,624.50
Check	06/22/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-2,214.78
Bill Pmt -Check	06/22/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-1,678.00
Bill Pmt -Check	06/22/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,350.56
Bill Pmt -Check	06/22/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,262.49
Bill Pmt -Check	06/22/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,012.27
Bill Pmt -Check	06/22/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-902.68
Check	06/22/2021	ACH	Alliance Laundry Services	Rooms - Washer/Dryer Monthly	√	-324.85
Check	06/22/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/23/2021	Wire	Kassatex	Rooms - Linen Cost	√	-9,989.46
Bill Pmt -Check	06/23/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-6,930.61
Bill Pmt -Check	06/23/2021	1342	NYC Hospitality Services LLC	F&B - Marketing & Promotion	√	-6,000.00
Bill Pmt -Check	06/23/2021	Wire	T-Y Group, LLC (Harbor Linen)	Rooms - Linen Cost	√	-3,730.85
Check	06/23/2021	Debit Card	Microsoft Store	ITS - Operating Supplies	√	-2,740.35
Bill Pmt -Check	06/23/2021	ACH	Micros Retail Systems Inc.	ITS - F&B POS Support Monthl	√	-994.99
Check	06/23/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	06/23/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	06/24/2021	ACH	Bank of America Business Card 7197	A&G - Credit Card Payment	√	-7,802.41
Bill Pmt -Check	06/24/2021	1331	Alboro National	F&B - Contract Services (Secur	√	-2,805.42
Bill Pmt -Check	06/24/2021	ACH	Winebow, Inc	F&B - Alcohol	√	-1,683.00
Bill Pmt -Check	06/24/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-1,166.76
Bill Pmt -Check	06/24/2021	1343	Ella Darr	F&B - Music & Entertainment	√	-1,050.00
Bill Pmt -Check	06/24/2021	1347	Andre Watson	F&B - Music & Entertainment	√	-1,000.00
Bill Pmt -Check	06/24/2021	1346	Alex Simon Music	F&B - Music & Entertainment	√	-800.00
Bill Pmt -Check	06/24/2021	1345	Cristian Ramirez	F&B - Contract Labor (Doormar	√	-750.00
Bill Pmt -Check	06/25/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-4,445.46

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Type	Date	Num	Name	Description	Clr	Amount
Bill Pmt -Check	06/25/2021	Wire	Mint Development...0696	POM - Engineers Contract Lab	√	-3,575.00
Bill Pmt -Check	06/25/2021	ACH	NYSIF-DBL	Insurance - Disability & Paid Fa	√	-3,085.26
Check	06/25/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-967.41
Bill Pmt -Check	06/25/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-648.05
Check	06/25/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/28/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-4,834.92
Bill Pmt -Check	06/28/2021	1392	Complete Equipment Rentals	POM - Engineering Supplies	√	-3,243.26
Bill Pmt -Check	06/28/2021	1369	Big Blue Beer Distributor	F&B - Alcohol	√	-2,414.53
Bill Pmt -Check	06/28/2021	1373	Trummer Hospitality Holdings LLC	F&B - Contract Labor (Beverag	√	-1,600.00
Bill Pmt -Check	06/28/2021	1372	Bravo Distributing LLC	F&B - Alcohol	√	-1,080.00
Bill Pmt -Check	06/28/2021	1382	Fivepals, Inc.	ITS - Alice POM Software	√	-871.00
Bill Pmt -Check	06/28/2021	ACH	TripAdvisor	S&M - Dues & Subscriptions	√	-788.33
Check	06/28/2021	Debit Card	Print on Broadway	A&G - Printing & Stationery	√	-734.91
Bill Pmt -Check	06/29/2021	ACH	Southern Glazer's of NY Metro	F&B - Alcohol	√	-23,281.20
Bill Pmt -Check	06/29/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-8,930.91
Bill Pmt -Check	06/29/2021	ACH	Winebow, Inc	F&B - Alcohol	√	-3,200.00
Check	06/29/2021	EFT	American Express - Gold	A&G - Credit Card Payment	√	-2,788.72
Bill Pmt -Check	06/29/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,952.59
Bill Pmt -Check	06/29/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,554.30
Bill Pmt -Check	06/29/2021	ACH	Dairyland USA Corp.	F&B - Food, Non-Alcoholic Bev	√	-1,182.14
Bill Pmt -Check	06/29/2021	Wire	Mint Development...0696	POM - Engineers Contract Lab	√	-760.00
Bill Pmt -Check	06/29/2021	Wire	Luxury Gourmet Sweets	F&B - Minibar Sundries	√	-672.20
Check	06/29/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	06/29/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Bill Pmt -Check	06/30/2021	ACH	Sorbis	ITS - IT Contract Services	√	-5,356.46
Bill Pmt -Check	06/30/2021	Wire	Onyx CenterSource AS	Rooms - Travel Agent Commis	√	-4,601.45
Bill Pmt -Check	06/30/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-1,298.82
Bill Pmt -Check	06/30/2021	1404	Bianca Uben	Payroll Replacement Check	√	-508.38
Bill Pmt -Check	06/30/2021	ACH	Empire Merchants, LLC.	F&B - Alcohol	√	-453.60
Check	06/30/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Check	06/30/2021	ACH	TD Bank 1596	A&G - Banking Charges	√	-30.00
Total Checks and Payments						<b>-630,890.46</b>

1103510 · TD Mgmt Payroll Account...1603, Period Ending 06/30/2021

9	Type	Date	Num	Name	Description	Cir	Amount
Beginning Balance							
Cleared Transactions							
Checks and Payments - 14 items							
	Check	06/01/2021	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fees	√	-627.28
	General Journal	06/04/2021	PR053021-10	Payroll Entry	Payroll for 05/24/21 - 05/30/21 #223	√	-92,067.10
	General Journal	06/04/2021	PR053021-11	Payroll Entry	Payroll for 05/24/21 - 05/30/21 #223	√	-37,509.07
	Check	06/07/2021	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fees	√	-710.95
	General Journal	06/11/2021	PR060621-10	Payroll Entry	Payroll for 05/31/21 - 06/06/21 #224	√	-113,582.28
	General Journal	06/11/2021	PR060621-11	Payroll Entry	Payroll for 05/31/21 - 06/06/21 #224	√	-48,929.03
	Check	06/11/2021	ACH	Paychex - Time & Attend (HRS) ITS - Time & Attendance Software		√	-318.85
	Check	06/14/2021	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fees	√	-711.21
	General Journal	06/18/2021	PR061321-10	Payroll Entry	Payroll for 06/07/21 - 06/13/21 #225	√	-116,310.52
	General Journal	06/18/2021	PR061321-11	Payroll Entry	Payroll for 06/07/21 - 06/13/21 #225	√	-50,574.46
	Check	06/21/2021	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fees	√	-673.59
	General Journal	06/25/2021	PR062021-10	Payroll Entry	Payroll for 06/14/21 - 06/20/21 #226	√	-125,372.60
	General Journal	06/25/2021	PR062021-11	Payroll Entry	Payroll for 06/14/21 - 06/20/21 #226	√	-52,615.46
	Check	06/28/2021	ACH	Paychex - Payroll (EIB)	A&G - Payroll Processing Fees	√	-750.68
Total Checks and Payments							-640,753.08
Deposits and Credits - 12 items							
	General Journal	06/02/2021	HFAAdj3	Seydou Ouattara	Return Payroll Check due to incorrect deposit inf	√	473.66
	General Journal	06/08/2021	HFAAdj4	Seydou Ouattara	Return Payroll Check due to incorrect deposit inf	√	636.17
	General Journal	06/08/2021	HFAAdj4	Jeffrey Milton	Return Payroll Check due to incorrect deposit inf	√	947.93
	General Journal	06/24/2021	ReturnCh	Joseph Gauthier	Return Payroll Check due to incorrect deposit inf	√	302.97
	General Journal	06/28/2021	ReturnCh	Frederick Wakkary	Return of stale check	√	319.56
	General Journal	06/28/2021	ReturnCh	Frederick Wakkary	Return of stale check	√	342.33
	General Journal	06/28/2021	ReturnCh	Frederick Wakkary	Return of stale check	√	392.10
	General Journal	06/28/2021	ReturnCh	Frederick Wakkary	Return of stale check	√	414.54
Total Deposits and Credits							3,829.26

**The Williamsburg Hotel**  
**Reconciliation Detail**

1103520 · TD Mgmt Reserve Account...1611, Period Ending 06/30/2021

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Description</u>	<u>Clr</u>	<u>Amount</u>
Beginning Balance							
Cleared Transactions							
Checks and Payments - 2 items							
	Check	06/21/2021	ACH	NYS DTF	Sales Tax Payment	√	-207,648.35
	Check	06/30/2021	ACH	TD Bank 1611	A&G - Banking Charges	√	-3.00
Total Checks and Payments							-207,651.35

<p align="center"><b>The Williamsburg Hotel</b>  <b>Income Statement Summary</b>  <b>June 2021</b></p>
--

	<u>Actual</u>	%
<b>Paid Occupied Rooms</b>	3,688	
<b>Occupied Rooms</b>	3,742	
<b>Available Rooms</b>	4,410	
<b>Paid Occupancy %</b>	83.6%	
<b>Total Occupancy %</b>	84.9%	
<b>Paid ADR</b>	\$ 315.38	
<b>Total ADR</b>	\$ 310.82	
<b>RevPAR</b>	\$ 263.74	
<b>Revenue</b>		
Rooms	\$ 1,163,103.04	55.7%
Food & Beverage	\$ 866,150.05	41.4%
Miscellaneous Revenue	\$ 60,624.27	2.9%
<b>Total Revenue</b>	<b>\$ 2,089,877.36</b>	<b>100.0%</b>
<b>Departmental Expenses</b>		
Rooms	\$ 404,690.90	34.8%
Food & Beverage	\$ 554,227.98	64.0%
<b>Total Departmental Expenses</b>	<b>\$ 958,918.88</b>	<b>45.9%</b>
<b>Total Departmental Profit</b>	<b>\$ 1,130,958.48</b>	<b>54.1%</b>
<b>Undistributed Operating Expenses</b>		
Admin & General	\$ 279,776.22	13.4%
Info & Telecomm Systems	\$ 20,860.00	1.0%
Sales & Marketing	\$ 85,046.05	4.1%
Property Operations & Maintenance	\$ 133,999.06	6.4%
Utilities	\$ 48,234.21	2.3%
<b>Total Undistributed Expenses</b>	<b>\$ 567,915.54</b>	<b>27.2%</b>
<b>Gross Operating Profit</b>	<b>\$ 563,042.94</b>	<b>26.9%</b>
Property & Liability Insurance	\$ 16,179.58	0.8%
<b>Net Operating Profit</b>	<b>\$ 546,863.35</b>	<b>26.2%</b>

## **The Williamsburg Hotel**

### **Balance Sheet**

**Period Ending**

30-Jun-21

#### **Assets**

Cash And Cash Equivalents	\$ 1,311,811.57
Cash - Sales Tax Reserve	\$ 323,437.41
Net Receivables	\$ 86,804.94
Inventory	\$ 70,710.56
Net Property Plant and Equipment	\$ 95,461,435.57
Prepaid Expenses	\$ 28,712.87
<b>Total Assets</b>	<b><u>\$ 97,282,912.92</u></b>

#### **Liabilities**

Accounts Payable	\$ 1,021,763.53
Advance Deposits	\$ 516,706.89
Accrued Payroll & Employer Taxes	\$ 280,473.69
Accrued Sales Tax (Rooms)	\$ 246,279.42
Accrued Sales Tax (F&B)	\$ 77,157.99
Long Term Debt	\$ 83,517,769.95
Other Liabilities	\$ 3,870.00
<b>Total Liabilities</b>	<b><u>\$ 85,664,021.47</u></b>

#### **Stockholders' Equity**

Preferred Stock	\$ 4,000,000.00
Common Stock	\$ 29,346,763.78
Retained Earnings	\$ (22,274,735.68)
Net Income	\$ 546,863.35
<b>Total Stockholder Equity</b>	<b><u>\$ 11,618,891.45</u></b>

<b>Total Liabilities + Stockholders' Equity</b>	<b><u>\$ 97,282,912.92</u></b>
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PAYROLL ACCOUNT  
96 WYTHE AVE  
BROOKLYN NY 11249Page: 1 of 3  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: ###  
Primary Account #: 1603**TD Business Premier Checking**THE WILLIAMSBURG HOTEL BK LLC  
PAYROLL ACCOUNT

1603

**ACCOUNT SUMMARY**

Beginning Balance	6,214.28	Average Collected Balance	19,755.38
Electronic Deposits	644,789.78	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	640,753.08	Annual Percentage Yield Earned	0.00%
Ending Balance	10,250.98	Days in Period	30

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/02	CCD DEPOSIT, PAYCHEX INC. PAYROLL 8jURg6WiEfWNeww	473.66
06/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	130,576.17
06/08	CCD DEPOSIT, PAYCHEX INC. PAYROLL bylrpS3OiJpleCH	947.93
06/08	CCD DEPOSIT, PAYCHEX INC. PAYROLL yo3oXJSWv8MINhy	636.17
06/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	163,511.31
06/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	167,884.98
06/24	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 93043400001638X	302.97
06/24	eTransfer Credit, Online Xfer Transfer from CK 4384910935	178,988.06
06/28	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008344X	414.54
06/28	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008342X	392.10
06/28	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008341X	342.33
06/28	CCD DEPOSIT, PAYCHEX PAYROLL 92940300008343X	319.56
Subtotal:		644,789.78

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, PAYCHEX EIB INVOICE X92697000047579	627.28
06/04	CCD DEBIT, PAYCHEX - RCX PAYROLL 92774400001111X	92,067.10
06/04	CCD DEBIT, PAYCHEX TPS TAXES 92772800004231X	37,509.07
06/07	CCD DEBIT, PAYCHEX EIB INVOICE X92779400020453	710.95
06/11	CCD DEBIT, PAYCHEX PAYROLL 92871800001967X	113,582.28
06/11	CCD DEBIT, PAYCHEX TPS TAXES 92869200001615X	48,929.03
06/11	CCD DEBIT, PAYCHEX-HRS HRS PMT 37560072	318.85
06/14	CCD DEBIT, PAYCHEX EIB INVOICE X92872900003157	711.21
06/18	CCD DEBIT, PAYCHEX - RCX PAYROLL 92966100001658X	116,310.52

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# How to Balance your Account

Page:

2 of 3

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>10,250.98</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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**STATEMENT OF ACCOUNT**

THE WILLIAMSBURG HOTEL BK LLC  
PAYROLL ACCOUNT

Page: 3 of 3  
Statement Period: Jun 01 2021 - Jun 30 2021  
Cust Ref #: -###  
Primary Account: 1603

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/18	CCD DEBIT, PAYCHEX TPS TAXES 92961900004895X	50,574.46
06/21	CCD DEBIT, PAYCHEX EIB INVOICE X92967700016330	673.59
06/25	CCD DEBIT, PAYCHEX PAYROLL 93058800001143X	125,372.60
06/25	CCD DEBIT, PAYCHEX TPS TAXES 93060700001672X	52,615.46
06/28	CCD DEBIT, PAYCHEX EIB INVOICE X93061700019350	750.68
	Subtotal:	640,753.08

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	6,214.28	06/14	7,903.75
06/01	5,587.00	06/17	175,788.73
06/02	6,060.66	06/18	8,903.75
06/04	7,060.66	06/21	8,230.16
06/07	6,349.71	06/24	187,521.19
06/08	7,933.81	06/25	9,533.13
06/11	8,614.96	06/28	10,250.98

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Page: 1 of 2  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: -###  
Primary Account : 1611

## TD Business Convenience Plus

THE WILLIAMSBURGHOTEL BK LLC

1611

### ACCOUNT SUMMARY

Beginning Balance	170,888.94	Average Collected Balance	174,926.82
Electronic Deposits	137,351.26	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	207,648.35	Annual Percentage Yield Earned	0.00%
Service Charges	3.00	Days in Period	30
Ending Balance	100,588.85		

### DAILY ACCOUNT ACTIVITY

#### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	137,351.26
	Subtotal:	137,351.26

#### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/21	CCD DEBIT, NYS DTF SALES TAX PAYMNT 000000071311931	207,648.35
	Subtotal:	207,648.35

#### Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	3.00
	Subtotal:	3.00

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	170,888.94	06/21	100,591.85
06/15	308,240.20	06/30	100,588.85

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# How to Balance your Account

Page:

2 of 2

## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

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2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>100,588.85</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

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- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

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- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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HOLLYWOOD FL 33020

Page: 1 of 2  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: -###  
Primary Account : 0927

**Chapter 11 Checking**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108 SDNY

0927

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**ACCOUNT SUMMARY**

Beginning Balance	58,810.19	Average Collected Balance	58,810.19
		Interest Earned This Period	0.00
Ending Balance	58,810.19	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

---

**DAILY ACCOUNT ACTIVITY**

No Transactions this Statement Period

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	58,810.19
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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DIP CASE 21-22108-RRD SDNY  
3284 N 29TH CT  
HOLLYWOOD FL 33020

Page: 1 of 6  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: ###  
Primary Account #: 0935

**Chapter 11 Checking**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108-RRD SDNY

0935

**ACCOUNT SUMMARY**

Beginning Balance	399,494.91	Average Collected Balance	833,020.35
Electronic Deposits	2,476,172.05	Interest Earned This Period	0.00
Other Credits	3,877.72	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,588,435.41	Days in Period	30
Ending Balance	1,291,109.27		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	43,580.87
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,140.71
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	30,933.89
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	27,202.98
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	26,412.42
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,409.91
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	12,036.65
06/01	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,557.67
06/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	54,764.71
06/02	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	8,422.40
06/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	57,413.86
06/03	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	21,746.28
06/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	30,047.21
06/04	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	1,089.58
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	43,741.40
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	35,260.27
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	28,598.91
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	26,697.23
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	14,982.08
06/07	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	7,923.45
06/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	62,464.10
06/08	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	36,712.91
06/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	71,470.82
06/09	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	23,266.61
06/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	64,865.17

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

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## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>1,291,109.27</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
  - The dollar amount of the suspected error.
  - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

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**STATEMENT OF ACCOUNT**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108-RRD SDNY

Page: 3 of 6  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: ~###  
Primary Account : 0935

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/10	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	21,680.62
06/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	26,439.29
06/11	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	3,764.35
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	67,167.39
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,957.00
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	37,695.14
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	37,251.04
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	24,972.14
06/14	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,205.27
06/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	80,706.93
06/15	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,436.04
06/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	52,565.95
06/16	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	21,391.58
06/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	37,553.97
06/17	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	2,548.08
06/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	39,350.90
06/18	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	22,399.34
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	62,657.19
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	50,786.45
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,154.15
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	38,449.99
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	16,873.67
06/21	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	15,097.95
06/22	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	47,358.48
06/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	115,916.14
06/23	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	62,323.25
06/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	50,258.49
06/24	CCD DEPOSIT, EVENTBRITE, INC. EDI PYMNTS *-***57009	9,045.95
06/24	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	1,724.75
06/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	77,187.20
06/25	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	6,249.21
06/25	ACH DEPOSIT, SQUARE INC SDV-VRFY T****79745961	0.01
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	52,717.07
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	52,687.28
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	46,853.42
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	40,730.03
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	26,756.66
06/28	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	17,403.89
06/28	ACH DEPOSIT, PULSD INC. BILL PMT ****910935	6,528.20

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**STATEMENT OF ACCOUNT**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108-RRD SDNY

Page: 4 of 6  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: ~###  
Primary Account : 0935

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	ACH DEPOSIT, SQUARE INC 210628P2 L****36490666	952.75
06/28	ACH DEPOSIT, SQUARE INC 210628P2 L****36490667	85.69
06/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	69,039.33
06/29	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	51,035.85
06/30	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****01938889	69,824.05
06/30	CCD DEPOSIT, FISERV MERCHANT DEPOSIT ****03671884	67,647.83
	Subtotal:	2,476,172.05

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/07	WIRE TRANSFER INCOMING, WARDROBE TECHNOLOGIES INC. DBA	2,486.62
06/14	WIRE TRANSFER INCOMING, GREEN SKY LABS INC 101 2275 U	1,391.10
	Subtotal:	3,877.72

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	40.52
06/01	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	38.11
06/02	eTransfer Debit, Online Xfer Transfer to CK 4380021596	24,410.03
06/02	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	182.11
06/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****01938889	22,293.17
06/03	CCD DEBIT, FISERV MERCHANT INTERCHNG ****03671884	8,328.11
06/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****01938889	1,677.04
06/03	CCD DEBIT, FISERV MERCHANT FEE ****01938889	841.85
06/03	CCD DEBIT, FISERV MERCHANT DISCOUNT ****03671884	691.47
06/03	CCD DEBIT, FISERV MERCHANT FEE ****03671884	485.67
06/03	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	39.20
06/04	eTransfer Debit, Online Xfer Transfer to CK 4380021603	130,576.17
06/04	eTransfer Debit, Online Xfer Transfer to CK 4380021596	43,937.87
06/07	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	215.60
06/08	eTransfer Debit, Online Xfer Transfer to CK 4380021596	69,331.73
06/09	ELECTRONIC PMT-WEB, FIRST INSURANCE INSURANCE ***-3537124	18,495.84
06/09	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	351.13
06/10	eTransfer Debit, Online Xfer Transfer to CK 4380021596	46,869.25
06/10	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.80
06/11	eTransfer Debit, Online Xfer Transfer to CK 4380021603	163,511.31

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**STATEMENT OF ACCOUNT**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108-RRD SDNY

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Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: T-###  
Primary Account 0935

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/11	eTransfer Debit, Online Xfer Transfer to CK 4380021596	9,133.64
06/14	eTransfer Debit, Online Xfer Transfer to CK 4380021596	22,152.44
06/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	129.99
06/14	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	33.76
06/15	eTransfer Debit, Online Xfer Transfer to CK 4380021611	137,351.26
06/15	ACH DEBIT, CON ED OF NY INTELL CK ****10002602008	25,925.81
06/15	eTransfer Debit, Online Xfer Transfer to CK 4380021596	12,709.41
06/15	ACH DEBIT, CON ED OF NY INTELL CK ****10002608005	3,235.00
06/15	ACH DEBIT, CON ED OF NY INTELL CK ****10002609003	2,985.05
06/15	ACH DEBIT, CON ED OF NY INTELL CK ****10002604004	736.08
06/15	ACH DEBIT, CON ED OF NY INTELL CK ****10002606009	728.17
06/16	eTransfer Debit, Online Xfer Transfer to CK 4380021596	34,157.08
06/16	eTransfer Debit, Online Xfer Transfer to CK 4380021596	30,738.27
06/17	eTransfer Debit, Online Xfer Transfer to CK 4380021603	167,884.98
06/17	eTransfer Debit, Online Xfer Transfer to CK 4380021596	41,935.62
06/17	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	103.08
06/17	CCD DEBIT, FISERV MERCHANT FEE ****03671884	0.44
06/18	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	62.08
06/21	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	150.00
06/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	43,251.86
06/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	21,628.79
06/22	eTransfer Debit, Online Xfer Transfer to CK 4380021596	21,404.40
06/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	51,323.11
06/23	eTransfer Debit, Online Xfer Transfer to CK 4380021596	7,802.41
06/23	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	282.44
06/24	eTransfer Debit, Online Xfer Transfer to CK 4380021603	178,988.06
06/25	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	164.25
06/25	ELECTRONIC PMT-WEB, SQUARE INC SDV-VRFY T****79745962	0.01

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**STATEMENT OF ACCOUNT**

96 WYTHE ACQUISITION LLC DBA  
THE WILLIAMSBURG HOTEL  
DIP CASE 21-22108-RRD SDNY

Page: 6 of 6  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: -###  
Primary Account 0935

**DAILY ACCOUNT ACTIVITY**

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	48,447.38
06/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	46,744.23
06/28	eTransfer Debit, Online Xfer Transfer to CK 4380021596	27,048.48
06/28	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****01938889	343.91
06/29	eTransfer Debit, Online Xfer Transfer to CK 4380021596	82,176.55
06/29	eTransfer Debit, Online Xfer Transfer to CK 4380021596	36,124.13
06/30	CCD DEBIT, FISERV MERCHANT CHARGEBACK ****03671884	236.26
	Subtotal:	1,588,435.41

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	399,494.91	06/16	863,014.52
06/01	603,691.38	06/17	693,192.45
06/02	642,286.35	06/18	754,880.61
06/03	687,089.98	06/21	984,750.01
06/04	543,712.73	06/22	945,823.44
06/07	703,187.09	06/23	1,064,654.87
06/08	733,032.37	06/24	946,696.00
06/09	808,922.83	06/25	1,029,968.16
06/10	848,598.57	06/28	1,152,099.15
06/11	706,157.26	06/29	1,153,873.65
06/14	910,480.15	06/30	1,291,109.27
06/15	853,952.34		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**

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**STATEMENT OF ACCOUNT****Go paperless.**  
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96 WYTHE AVE  
BROOKLYN NY 11249Page: 1 of 10  
Statement Period: Jun 01 2021 - Jun 30 2021  
Cust Ref #: ###  
Primary Account #: 1596**TD Business Premier Checking**

THE WILLIAMSBURGHOTEL BK LLC

1596

**ACCOUNT SUMMARY**

Beginning Balance	74,829.60	Average Collected Balance	51,661.35
Electronic Deposits	724,624.95	Interest Earned This Period	0.00
Other Credits	20,056.89	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	325,470.69	Days in Period	30
Electronic Payments	274,326.29		
Other Withdrawals	54,448.64		
Ending Balance	165,265.82		

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/02	eTransfer Credit, Online Xfer Transfer from CK 4384910935	24,410.03
06/04	eTransfer Credit, Online Xfer Transfer from CK 4384910935	43,937.87
06/08	ACH RETURNED ITEM, ALL BORO CONSULT SALE	1,700.00
06/08	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT W8612	1,112.55
06/08	ACH RETURNED ITEM, NATIONAL GRID NY UTILITYPAY 00021011451	485.72
06/08	eTransfer Credit, Online Xfer Transfer from CK 4384910935	69,331.73
06/10	eTransfer Credit, Online Xfer Transfer from CK 4384910935	46,869.25
06/11	eTransfer Credit, Online Xfer Transfer from CK 4384910935	9,133.64
06/14	eTransfer Credit, Online Xfer Transfer from CK 4384910935	22,152.44
06/15	eTransfer Credit, Online Xfer Transfer from CK 4384910935	12,709.41
06/16	eTransfer Credit, Online Xfer Transfer from CK 4384910935	34,157.08
06/16	eTransfer Credit, Online Xfer Transfer from CK 4384910935	30,738.27
06/17	eTransfer Credit, Online Xfer Transfer from CK 4384910935	41,935.62
06/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	43,251.86
06/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	21,628.79

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



# How to Balance your Account

Page:

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## Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>	<b>165,265.82</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

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**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.

If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/22	eTransfer Credit, Online Xfer Transfer from CK 4384910935	21,404.40
06/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	51,323.11
06/23	eTransfer Credit, Online Xfer Transfer from CK 4384910935	7,802.41
06/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	48,447.38
06/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	46,744.23
06/28	eTransfer Credit, Online Xfer Transfer from CK 4384910935	27,048.48
06/29	eTransfer Credit, Online Xfer Transfer from CK 4384910935	82,176.55
06/29	eTransfer Credit, Online Xfer Transfer from CK 4384910935	36,124.13
Subtotal:		724,624.95

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
06/08	RETURNED ITEM	3,498.48
06/08	RETURNED ITEM	3,300.00
06/08	RETURNED ITEM	2,344.24
06/08	RETURNED ITEM	2,193.41
06/08	RETURNED ITEM	2,100.00
06/08	RETURNED ITEM	1,923.00
06/08	RETURNED ITEM	1,575.00
06/08	RETURNED ITEM	700.00
06/08	RETURNED ITEM	632.47
06/08	RETURNED ITEM	621.39
06/08	RETURNED ITEM	400.00
06/08	RETURNED ITEM	290.80
06/08	RETURNED ITEM	278.10
06/08	RETURNED ITEM	200.00
Subtotal:		20,056.89

**Checks Paid**

No. Checks: 186

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/02	1027	477.96	06/14	1078*	735.41
06/01	1038*	56.70	06/02	1084*	955.92
06/28	1046*	1,260.00	06/01	1098*	3,260.25
06/14	1047	903.23	06/03	1103*	40.00

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**Checks Paid (continued)**

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/04	1104	80.00	06/09	1191	649.00
06/07	1108*	632.47	06/11	1192	2,100.00
06/07	1109	621.39	06/08	1193	800.00
06/07	1111*	7,805.47	06/07	1194	2,344.24
06/17	1113*	429.33	06/07	1195	7,665.61
06/22	1149*	1,466.07	06/02	1196	871.00
06/01	1150	646.72	06/07	1197	400.00
06/24	1154*	225.62	06/07	1198	7,068.91
06/03	1155	4,000.00	06/02	1200*	495.74
06/03	1157*	2,931.00	06/01	1202*	1,923.00
06/02	1159*	1,700.00	06/01	1203	550.40
06/18	1160	500.00	06/01	1204	4,668.02
06/01	1162*	708.00	06/14	1205	550.00
06/03	1164*	672.20	06/07	1208*	3,498.48
06/01	1168*	5,000.00	06/14	1209	1,900.00
06/01	1170*	400.00	06/25	1211*	4,278.19
06/01	1171	400.00	06/09	1212	3,631.02
06/04	1172	300.00	06/04	1213	1,485.04
06/02	1173	600.00	06/07	1214	200.00
06/04	1174	1,994.39	06/07	1215	700.00
06/11	1175	4,339.34	06/07	1216	1,575.00
06/07	1176	2,193.41	06/09	1217	600.00
06/14	1177	979.88	06/14	1218	500.00
06/04	1178	2,159.32	06/04	1219	2,500.00
06/03	1179	2,186.75	06/07	1220	4,668.01
06/04	1180	2,068.62	06/08	1221	435.12
06/07	1181	5,852.03	06/07	1222	2,100.00
06/08	1183*	519.68	06/09	1223	1,069.44
06/03	1184	38.40	06/10	1224	1,000.00
06/07	1185	290.80	06/11	1226*	7,005.82
06/16	1187*	1,911.84	06/07	1228*	3,300.00
06/04	1188	367.52	06/09	1229	3,516.71
06/03	1189	2,501.10	06/10	1230	2,177.46
06/04	1190	1,246.66	06/07	1231	1,923.00

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**Checks Paid (continued)**

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/15	1232	1,976.56	06/15	1269	758.68
06/09	1233	228.40	06/15	1270	604.66
06/07	1234	278.10	06/11	1271	742.36
06/09	1235	528.03	06/15	1272	338.29
06/14	1236	400.00	06/14	1273	1,282.00
06/11	1237	500.00	06/22	1274	355.72
06/14	1238	100.00	06/14	1275	207.17
06/15	1239	472.00	06/17	1276	1,200.35
06/09	1242*	851.18	06/23	1277	4,690.74
06/14	1243	871.00	06/14	1279*	450.00
06/15	1244	400.00	06/25	1280	1,125.00
06/10	1245	2,473.08	06/16	1281	400.00
06/14	1246	189.61	06/28	1282	400.00
06/14	1247	200.00	06/15	1283	4,684.72
06/09	1248	800.00	06/15	1284	392.20
06/18	1249	500.00	06/22	1285	767.00
06/11	1250	500.00	06/15	1286	4,158.65
06/21	1251	909.83	06/22	1287	1,900.00
06/11	1253*	632.47	06/22	1288	8,215.20
06/11	1254	621.39	06/18	1290*	972.00
06/15	1255	290.80	06/23	1292*	3,568.06
06/15	1256	400.00	06/18	1293	2,895.25
06/15	1257	2,193.41	06/21	1294	3,227.58
06/21	1258	2,344.24	06/18	1295	5,000.00
06/14	1259	3,498.48	06/22	1296	1,968.27
06/14	1260	200.00	06/18	1297	8,937.64
06/18	1261	700.00	06/22	1298	2,687.49
06/11	1262	1,575.00	06/21	1299	2,186.75
06/16	1263	2,100.00	06/21	1300	1,754.40
06/11	1264	3,320.00	06/23	1302*	4,317.39
06/11	1265	278.10	06/23	1303	468.16
06/14	1266	1,923.00	06/21	1305*	947.93
06/11	1267	684.00	06/21	1306	473.66
06/11	1268	5,500.00	06/21	1307	636.17

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**Checks Paid (continued)**

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DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/28	1308	590.00	06/28	1345*	750.00
06/23	1309	1,015.80	06/28	1346	800.00
06/25	1310	999.00	06/28	1347	1,000.00
06/23	1311	5,399.13	06/22	1351*	1,780.11
06/25	1312	907.29	06/16	1352	6,000.00
06/24	1313	7,005.82	06/23	1354*	250.00
06/18	1314	992.59	06/29	1356*	303.85
06/21	1315	1,923.00	06/22	1357	1,135.00
06/21	1316	356.80	06/25	1358	396.00
06/28	1317	644.72	06/22	1359	235.00
06/21	1318	800.00	06/22	1360	55.00
06/28	1319	150.00	06/22	1361	675.95
06/22	1320	300.00	06/25	1366*	1,500.00
06/28	1322*	350.00	06/28	1367	2,351.70
06/23	1323	600.00	06/28	1369*	2,414.53
06/25	1325*	3,264.99	06/30	1372*	1,080.00
06/25	1326	5,484.84	06/30	1373	1,600.00
06/24	1330*	2,624.50	06/30	1382*	871.00
06/29	1331	2,805.42	06/30	1392*	3,243.26
06/25	1342*	6,000.00	06/30	1404*	508.38
06/29	1343	1,050.00	06/04	3186*	498.15
Subtotal:					325,470.69

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	7,549.39
06/01	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	6,372.50
06/01	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	1,000.00
06/01	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	1,000.00
06/01	CCD DEBIT, AMEX EPAYMENT ACH PMT W6866	812.54
06/02	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000667268	14,057.85
06/02	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,782.75
06/02	CCD DEBIT, EMPIRE BLUE INDIVIDUAL 7113924	2,214.48
06/02	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,620.09
06/02	CCD DEBIT, ASCENTIUMCAPITAL LEASECHG 173752	1,249.32
06/02	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,029.93
06/02	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	326.49

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/02	CCD DEBIT, MERCHANT SERVICE MERCH FEE 8079292879	287.52
06/02	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 2515388510001	199.20
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT W4876	1,668.69
06/04	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,309.48
06/04	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000121161	787.30
06/04	CCD DEBIT, PHASE THREE CAPI SIGONFILE PZVGJG	535.93
06/07	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	4,607.60
06/07	DEBIT CARD PURCHASE, AUT 060421 VISA DDA PUR WF WAYFAIR 3560111651 HTTPSWWW WAYF * MA 4085404027733868	2,808.95
06/07	CCD DEBIT, ALL BORO CONSULT SALE	1,700.00
06/07	CCD DEBIT, AMEX EPAYMENT ACH PMT W8612	1,112.55
06/07	CCD DEBIT, NATIONAL GRID NY UTILITYPAY 00021011451	485.72
06/08	CTX DEBIT, UNITED HEALTHCAR EDI PAYMTS 636325762788	5,396.28
06/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,615.05
06/08	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,319.30
06/08	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7325427	826.77
06/08	CCD DEBIT, AMEX EPAYMENT ACH PMT W0166	576.88
06/09	ACH DEBIT, CLEANSLATE PURCHASE	1,193.03
06/09	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	1,000.00
06/09	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	1,000.00
06/10	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000122319	2,035.90
06/10	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 6483310	1,382.48
06/10	CCD DEBIT, AMEX EPAYMENT RETRY PYMT W8612	1,112.55
06/11	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	4,600.49
06/11	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000670027	3,566.00
06/11	CCD DEBIT, AMEX EPAYMENT ACH PMT W5740	2,406.59
06/11	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	2,356.68
06/11	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	339.88
06/14	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000670496	14,624.22
06/14	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	6,152.41
06/14	CCD DEBIT, WESTGUARD INS CO INS PREM WIWC291833	1,375.81
06/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,575.30
06/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,493.67
06/15	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	925.92
06/16	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000671157	427.96
06/17	CCD DEBIT, BRONX LOBSTER PL ACH 201-707-4847	3,775.90
06/17	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7721975	3,217.09
06/17	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000123466	2,544.90
06/17	CCD DEBIT, DAVID BOWLER LLC CORP COLL THE WILLIAMSBUR	306.00

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/18	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	3,983.87
06/18	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	2,915.58
06/18	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000671776	264.00
06/18	ACH DEBIT, CON ED OF NY INTELL CK 622010002605001	32.73
06/18	ACH DEBIT, CON ED OF NY INTELL CK 622010002607007	32.73
06/18	ACH DEBIT, CON ED OF NY INTELL CK 622010002603006	32.73
06/21	CCD DEBIT, EXPEDIA, INC. 10074865_9 127000491943	11,911.64
06/21	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	4,580.34
06/21	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	2,000.00
06/21	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	2,000.00
06/21	CCD DEBIT, INTUIT QUICKBOOKS 3635696	383.24
06/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672382	21,404.40
06/22	TD BILL PAY SERV, CHASE CARD SERV ONLINE PMT TDB212585026POS	5,552.86
06/22	CCD DEBIT, AMEX EPAYMENT ACH PMT W8956	2,214.78
06/22	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672444	1,678.00
06/22	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,350.56
06/22	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,262.49
06/22	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,012.27
06/22	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 7472364	902.68
06/22	CCD DEBIT, ALLIANCE ACHDEBITS 000102316653001	324.85
06/23	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000672857	6,930.61
06/23	DEBIT CARD PURCHASE, AUT 062121 VISA DDA PUR MICROSOFT STORE 800 6427676 * WA 4085404027733868	2,740.35
06/23	CCD DEBIT, MICROS RETAIL SY ACH DEBIT 5292489706	994.99
06/24	TD BILL PAY SERV, BANK OF AMERICA ONLINE PMT TDB212585026POS	7,802.41
06/24	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000124756	1,683.00
06/24	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 8691031	1,166.76
06/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	4,445.46
06/25	ELECTRONIC PMT-WEB, NYSIF WEB_PAY 00430616062421	3,085.26
06/25	CCD DEBIT, AMEX EPAYMENT ACH PMT W1884	967.41
06/25	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	648.05
06/28	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	4,834.92
06/28	ELECTRONIC PMT-WEB, TRIPADVISOR ADVERTISING 7420699	788.33
06/28	DEBIT CARD PURCHASE, AUT 062421 VISA DDA PUR PAYPAL PRNTONBROAD 402 935 7733 * NY 4085404027733868	734.91
06/29	CCD DEBIT, SWS OF AMERICA CORP PMT 450000000674177	23,281.20
06/29	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 4620133	8,930.91
06/29	CCD DEBIT, WINEBOW NY, NJ, PAYMENT 045590000125733	3,200.00

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**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/29	CCD DEBIT, AMEX EPAYMENT ACH PMT W2710	2,788.72
06/29	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,952.59
06/29	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,554.30
06/29	CCD DEBIT, CHEFSWAREHOUSEWE PURCHASE THE WILLIAMSBUR	1,182.14
06/30	ELECTRONIC PMT-WEB, SORBIS WEBPAYMENT	5,356.46
06/30	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3695900	1,298.82
06/30	ELECTRONIC PMT-WEB, EMPIREMERCHANTS INVOICE(S) 3696027	453.60
	Subtotal:	274,326.29

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
06/02	WIRE TRANSFER OUTGOING, Mint Development Corp	3,275.00
06/02	WIRE TRANSFER OUTGOING, Janover LLC	1,337.94
06/02	WIRE TRANSFER FEE	30.00
06/02	WIRE TRANSFER FEE	30.00
06/04	WIRE TRANSFER OUTGOING, Aplbc Ltd	5,200.00
06/04	WIRE TRANSFER OUTGOING, Mint Development Corp	3,537.50
06/04	WIRE TRANSFER FEE	50.00
06/04	WIRE TRANSFER FEE	30.00
06/08	OVERDRAFT RET	105.00
06/08	OVERDRAFT PD	70.00
06/08	STOP PAYMENT CHG(S), STOP ITEM	30.00
06/10	WIRE TRANSFER OUTGOING, Mint Development Corp	3,515.00
06/10	WIRE TRANSFER FEE	30.00
06/11	WIRE TRANSFER OUTGOING, Ralph Ervin	232.99
06/11	WIRE TRANSFER FEE	30.00
06/17	WIRE TRANSFER OUTGOING, Sure Rifka Buls	1,500.00
06/17	WIRE TRANSFER OUTGOING, Good Design	160.00
06/17	WIRE TRANSFER FEE	50.00
06/17	WIRE TRANSFER FEE	50.00
06/18	WIRE TRANSFER OUTGOING, Mint Development Corp	3,515.00
06/18	WIRE TRANSFER FEE	30.00
06/22	WIRE TRANSFER OUTGOING, HA Clarke, LLC	8,071.25
06/22	WIRE TRANSFER FEE	30.00
06/23	WIRE TRANSFER OUTGOING, Kassatex Inc.	9,989.46
06/23	WIRE TRANSFER OUTGOING, T-Y Group, LLC	3,730.85
06/23	WIRE TRANSFER FEE	30.00
06/23	WIRE TRANSFER FEE	30.00
06/25	WIRE TRANSFER OUTGOING, Mint Development Corp	3,575.00
06/25	WIRE TRANSFER FEE	30.00

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/29	WIRE TRANSFER OUTGOING, Mint Development Corp	760.00
06/29	WIRE TRANSFER OUTGOING, Luxury GS LLC	672.20
06/29	WIRE TRANSFER FEE	30.00
06/29	WIRE TRANSFER FEE	30.00
06/30	WIRE TRANSFER OUTGOING, Onyx Centersource AS	4,601.45
06/30	STOP PAYMENT CHG(S), STOP ITEM	30.00
06/30	WIRE TRANSFER FEE	30.00
	Subtotal:	54,448.64

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	74,829.60	06/16	70,350.63
06/01	40,482.08	06/17	99,052.68
06/02	30,350.92	06/18	67,748.56
06/03	16,312.78	06/21	31,312.98
06/04	36,100.74	06/22	52,253.08
06/07	-27,731.00	06/23	66,623.06
06/08	53,261.81	06/24	46,114.95
06/09	38,195.00	06/25	9,408.46
06/10	71,337.78	06/28	114,579.44
06/11	39,140.31	06/29	184,338.79
06/14	24,250.53	06/30	165,265.82
06/15	16,295.08		

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**